

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2013

April-2013
(\$000)
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	April-2013	April-2012	AMOUNT	PERCENT	April-2013	April-2012	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	271,682,056	446,205,848	(174,523,792)	(39.1%)	989,842,969	910,256,241	79,586,727	8.7%
Real Property Tax (gross)	269,277,227	445,054,249	(175,777,022)	(39.5%)	977,701,369	902,518,370	75,183,000	8.3%
Transfer to TIF	1,191,658	0	1,191,658	0.0%	2,550,086	212,381	2,337,706	1,100.7%
Real Property Tax (net)	268,085,569	445,054,249	(176,968,680)	(39.8%)	975,151,283	902,305,989	72,845,294	8.1%
Personal Property	365,843	215,042	150,801	70.1%	2,733,149	1,444,297	1,288,852	89.2%
Public Spaces	2,038,986	936,558	1,102,429	117.7%	9,408,451	6,293,575	3,114,876	49.5%
TOTAL PROPERTY TAXES (net)	270,490,398	446,205,848	(175,715,450)	(39.4%)	987,292,882	910,043,861	77,249,022	8.5%
SALES TAXES								
TOTAL SALES TAXES (gross)	107,885,319	108,407,850	(522,531)	(0.5%)	702,877,382	666,216,777	36,660,605	5.5%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	99,912,955	96,530,806	3,382,149	3.5%	640,805,049	612,448,970	28,356,079	4.6%
Convention Center Transfer	9,102,252	9,223,592	(121,340)	(1.3%)	55,141,538	55,134,872	6,666	0.0%
Transfer to Ballpark Fund	1,726,220	0	1,726,220	0.0%	6,219,987	2,574,008	3,645,979	141.6%
Transfer to Prepaid Wireless (UC0)	47,564	35,580	11,984	33.7%	335,887	211,726	124,161	58.6%
Transfer to TIF	2,844,234	0	2,844,234	0.0%	12,501,905	9,159,852	3,342,053	36.5%
Transfer to WMATA	10,431,591	5,140,098	5,291,493	102.9%	34,576,196	25,532,571	9,043,625	35.4%
General Sales And Use Tax (net)	75,761,093	82,131,536	(6,370,443)	(7.8%)	532,029,535	519,835,941	12,193,594	2.3%
TOTAL GENERAL SALES AND USE TAXES (net)	75,761,093	82,131,536	(6,370,443)	(7.8%)	532,029,535	519,835,941	12,193,594	2.3%
SELECTIVE SALES TAXES								
Alcoholic Beverage	399,190	400,449	(1,258)	(0.3%)	3,311,711	3,178,052	133,659	4.2%
Cigarette	2,265,798	4,484,387	(2,218,589)	(49.5%)	18,456,046	20,513,219	(2,057,173)	(10.0%)
Motor Vehicle Fuel (gross)	1,863,503	1,744,862	118,641	6.8%	13,026,901	11,225,534	1,801,367	16.0%
Transfer to Highway Trust Fund	1,863,503	1,744,862	118,641	6.8%	13,024,537	11,225,534	1,799,003	16.0%
Motor Vehicle Fuel (net)	0	0	0	0.0%	2,364	0	2,364	0.0%

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	April-2013	April-2012	AMOUNT	PERCENT	April-2013	April-2012	AMOUNT	PERCENT
Motor Vehicle Excise Tax Gross Coll (gross)	3,443,873	5,247,346	(1,803,473)	(34.4%)	27,277,676	18,851,002	8,426,674	44.7%
Transfer to SPR Fund	0	1,903	(1,903)	(100.0%)	48,723	3,350	45,373	1,354.2%
Motor Vehicle Excise Tax Gross Coll (net)	3,443,873	5,245,444	(1,801,571)	(34.3%)	27,228,953	18,847,651	8,381,301	44.5%
TOTAL SELECTIVE SALES TAXES (net)	6,108,861	10,130,279	(4,021,418)	(39.7%)	48,999,073	42,538,922	6,460,151	15.2%
TOTAL SALES TAXES (net)	81,869,954	92,261,816	(10,391,861)	(11.3%)	581,028,608	562,374,863	18,653,745	3.3%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	331,309,315	224,713,802	106,595,514	47.4%	1,276,752,003	978,562,843	298,189,160	30.5%
Individual Income	253,487,138	163,243,781	90,243,358	55.3%	984,920,632	728,464,393	256,456,239	35.2%
Corporate Franchise	24,727,049	27,840,840	(3,113,790)	(11.2%)	189,315,004	169,019,723	20,295,282	12.0%
U.B. Franchise	53,095,127	33,629,181	19,465,946	57.9%	102,516,367	81,078,727	21,437,640	26.4%
TOTAL INCOME AND FRANCHISE TAXES (net)	331,309,315	224,713,802	106,595,514	47.4%	1,276,752,003	978,562,843	298,189,160	30.5%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	20,974,573	23,096,989	(2,122,415)	(9.2%)	170,083,615	180,026,632	(9,943,017)	(5.5%)
Hospital Bed Tax (gross)	5,000,000	0	5,000,000	0.0%	5,000,000	0	5,000,000	0.0%
Transfer to Hospital Fund	5,000,000	0	5,000,000	0.0%	5,000,000	0	5,000,000	0.0%
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	995,415	1,370,277	(374,862)	(27.4%)	11,143,924	8,873,355	2,270,570	25.6%
Transfer to Nursing facility Quality of Care Fund	995,415	1,370,277	(374,862)	(27.4%)	11,143,924	8,873,355	2,270,570	25.6%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	7,706,806	14,841,214	(7,134,409)	(48.1%)	76,580,619	80,821,233	(4,240,614)	(5.2%)
Transfer to Ballpark Fund	2,113,544	1,298,924	814,620	62.7%	4,828,243	1,862,381	2,965,862	159.3%
Public Utilities (net)	5,593,262	13,542,290	(7,949,028)	(58.7%)	71,752,376	78,958,852	(7,206,476)	(9.1%)
Ballpark Fee - Gross Receipts (gross)	543,009	586,538	(43,529)	(7.4%)	4,136,136	5,195,343	(1,059,207)	(20.4%)
Transfer to Ballpark Fund	543,009	586,538	(43,529)	(7.4%)	4,136,136	5,195,343	(1,059,207)	(20.4%)
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	105,779	1,460,616	(1,354,837)	(92.8%)	39,370,726	51,742,148	(12,371,423)	(23.9%)

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	April-2013	April-2012	AMOUNT	PERCENT	April-2013	April-2012	AMOUNT	PERCENT
Transfer to Healthy DC Fund	61,886	7,500	54,386	725.1%	1,898,290	1,714,783	183,507	10.7%
Insurance Premiums (net)	43,893	1,453,116	(1,409,223)	(97.0%)	37,472,436	50,027,365	(12,554,930)	(25.1%)
Toll Telecommunications (gross)	6,623,565	4,838,342	1,785,222	36.9%	33,852,210	33,394,553	457,657	1.4%
Transfer to Ballpark Fund	624,813	359,326	265,487	73.9%	1,236,583	524,164	712,418	135.9%
Toll Telecommunications (net)	5,998,752	4,479,017	1,519,736	33.9%	32,615,627	32,870,389	(254,761)	(0.8%)
TOTAL GROSS RECEIPTS TAXES (net)	11,635,907	19,474,423	(7,838,516)	(40.3%)	141,840,440	161,856,606	(20,016,167)	(12.4%)
OTHER TAXES								
TOTAL OTHER TAXES (gross)	38,123,686	9,530,986	28,592,700	300.0%	217,572,838	190,677,533	26,895,305	14.1%
Coop Recordation	686,659	82,940	603,719	727.9%	3,105,519	2,903,056	202,463	7.0%
Estate	1,370,968	(915,749)	2,286,718	(249.7%)	25,367,115	34,913,529	(9,546,414)	(27.3%)
Deed Recordation (gross)	23,427,557	6,427,830	16,999,727	264.5%	106,068,708	76,255,574	29,813,133	39.1%
Transfer to HPTF	9,935,109	0	9,935,109	0.0%	13,989,767	8,093,380	5,896,387	72.9%
Deed Recordation (net)	13,492,448	6,427,830	7,064,618	109.9%	92,078,940	68,162,194	23,916,746	35.1%
Deed Transfer (gross)	10,836,950	3,935,966	6,900,984	175.3%	78,811,126	56,141,072	22,670,054	40.4%
Transfer to HPTF	7,625,989	0	7,625,989	0.0%	10,442,644	5,532,622	4,910,022	88.7%
Deed Transfer (net)	3,210,961	3,935,966	(725,005)	(18.4%)	68,368,482	50,608,450	17,760,032	35.1%
Economic Interest	1,801,552	0	1,801,552	0.0%	4,220,370	20,464,302	(16,243,931)	(79.4%)
TOTAL OTHER TAXES (net)	20,562,589	9,530,986	11,031,603	115.7%	193,140,426	177,051,530	16,088,896	9.1%
TOTAL TAX COLLECTIONS (gross)	769,974,950	811,955,474	(41,980,525)	-5.2%	3,357,128,806	2,925,740,025	431,388,781	14.7%
TOTAL TAX COLLECTIONS (net)	715,868,163	792,186,874	(76,318,711)	-9.6%	3,180,054,360	2,789,889,703	390,164,657	14.0%
LICENSES AND PERMITS								
Business Licenses & Permits	5,065,646	4,266,891	798,755	18.7%	26,277,094	23,515,903	2,761,191	11.7%
Nonbusiness Licenses & Permits	2,873,416	4,192,587	(1,319,170)	(31.5%)	19,410,837	17,471,292	1,939,546	11.1%
TOTAL LICENSES AND PERMITS	7,939,062	8,459,478	(520,415)	(6.2%)	45,687,931	40,987,194	4,700,737	11.5%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	9,434,191	4,287,226	5,146,966	120.1%	40,956,584	27,912,643	13,043,941	46.7%

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	April-2013	April-2012	AMOUNT	PERCENT	April-2013	April-2012	AMOUNT	PERCENT
Rentals	837,261	686,431	150,830	22.0%	7,501,894	5,044,454	2,457,440	48.7%
Parking Meters	(146,227)	104,651	(250,878)	(239.7%)	7,671	10,362,798	(10,355,127)	(99.9%)
TOTAL CHARGES FOR SERVICES - PUBLIC	10,125,226	5,078,308	5,046,918	99.4%	48,466,149	43,319,894	5,146,254	11.9%
FINES AND FORFEITURES								
Automated Enforcement	7,160,755	686,568	6,474,187	943.0%	59,259,186	40,324,210	18,934,976	47.0%
Other Fines & Forfeitures	97,453	137,988	(40,535)	(29.4%)	1,198,424	1,190,747	7,678	0.6%
Traffic Fines	7,633,383	1,633,848	5,999,535	367.2%	41,155,577	46,937,752	(5,782,175)	(12.3%)
TOTAL FINES AND FORFEITURES	14,891,590	2,458,404	12,433,187	505.7%	101,613,187	88,452,709	13,160,479	14.9%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	5,186,986	6,943,908	(1,756,922)	(25.3%)
Interest Income	71,321	13,625	57,696	423.5%	289,275	178,182	111,093	62.3%
Unclaimed Property	1,132,314	582,179	550,135	94.5%	30,577,650	27,604,515	2,973,135	10.8%
Other Revenue	(5,291,247)	12,119,027	(17,410,274)	(143.7%)	5,700,759	20,707,365	(15,006,606)	(72.5%)
TOTAL MISCELLANEOUS REVENUE	(4,087,612)	12,714,831	(16,802,443)	(132.1%)	41,754,670	55,433,969	(13,679,300)	(24.7%)
TRANSFER FROM OTHER FUNDS								
Legalized Gambling	6,200,000	5,725,000	475,000	8.3%	35,013,500	33,600,000	1,413,500	4.2%
Special Purpose O-Type Revenue	28,824,139	23,614,156	5,209,983	22.1%	238,882,721	210,719,981	28,162,740	13.4%
TOTAL TRANSFER FROM OTHER FUNDS	35,024,139	29,339,156	5,684,983	19.4%	273,896,221	244,319,981	29,576,240	12.1%
TOTAL NON-TAX REVENUES	63,892,406	58,050,177	5,842,229	10.1%	511,418,158	472,513,748	38,904,411	8.2%
TOTAL GENERAL FUND (GROSS)	833,867,355	870,005,651	(36,138,296)	-4.2%	3,868,546,965	3,398,253,773	470,293,192	13.8%
TOTAL GENERAL FUND (NET)	779,760,569	850,237,051	(70,476,482)	-8.3%	3,691,472,518	3,262,403,451	429,069,067	13.2%

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Parking Meters Dedicated to WMATA	10,431,591	5,140,098	5,291,493	102.9%	34,576,196	25,532,571	9,043,625	35.4%
Plastic Bag fee	0	0	0	0.0%	702,969	834,564	(131,595)	(15.8%)
Public Space Rental-Transfer to DDOT	352,869	75,580	277,289	366.9%	487,676	349,535	138,141	39.5%
TOTAL	10,784,460	5,215,678	5,568,782	106.8%	35,766,840	26,716,670	9,050,171	33.9%
REFUNDS								
Personal Property Tax Refunds	16,882	3,431	13,451	4	446,372	755,415	309,042	0
Real Property Tax Refunds	1,883,023	2,330,192	447,169	0	18,942,193	13,088,461	5,853,732	0
Sales & Use Tax Refunds	142,218	108,752	33,466	0	1,148,303	914,457	233,846	0
TOTAL REFUNDS	2,042,123	2,442,375	400,253	0	20,536,868	14,758,332	5,778,536	0
CORPORATION FRANCHISE TAXES								
Declarations	6,044,055	5,305,288	738,767	13.9%	32,155,191	29,793,670	2,361,521	7.9%
Payments	21,020,043	25,465,912	(4,445,869)	(17.5%)	181,559,356	159,935,615	21,623,741	13.5%
Refunds	2,337,049	2,930,360	593,312	0	24,399,543	20,693,740	3,705,803	0
TOTAL CORPORATION FRANCHISE TAXES	24,727,049	27,840,840	3,113,790	0	189,315,004	169,035,544	20,279,460	0
INDIVIDUAL INCOME TAXES								
Declarations	25,996,420	21,251,438	4,744,982	22.3%	149,588,670	103,250,694	46,337,975	44.9%
Fiducary	5,048,169	2,132,417	2,915,752	136.7%	7,085,521	4,706,992	2,378,529	50.5%
Payments	183,717,310	75,769,699	107,947,611	142.5%	223,879,705	109,974,292	113,905,413	103.6%
Refunds	79,798,340	58,762,357	21,035,983	0	225,986,327	210,866,130	15,120,197	0
Withholding	118,523,579	122,852,584	(4,329,005)	(3.5%)	830,339,120	721,398,545	108,940,575	15.1%
TOTAL INDIVIDUAL INCOME TAXES	253,487,138	163,243,781	90,243,358	55.3%	984,906,688	728,464,393	256,442,295	35.2%
UNINCORPORATED FRANCHISE TAXES								
Declarations	5,345,172	3,796,826	1,548,347	40.8%	19,174,372	17,631,873	1,542,500	8.7%
Payments	47,977,810	29,953,886	18,023,924	60.2%	86,482,544	68,265,445	18,217,099	26.7%
Refunds	227,855	121,530	106,325	1	3,140,550	4,818,591	1,678,041	0

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TOTAL UNINCORPORATED FRANCHISE TAXES	53,095,127	33,629,181	19,465,946	1	102,516,367	81,078,727	21,437,640	0
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Ballpark Bonds	5,007,594	2,244,788	2,762,806	123.1%	21,923,577	12,801,355	9,122,223	71.3%
Healthy DC Fund	61,886	7,500	54,386	725.1%	1,898,290	1,714,783	183,507	10.7%
Hospital Fund	5,000,000	0	5,000,000	0.0%	5,000,000	0	5,000,000	0.0%
Housing Production Trust Fund	17,561,097	0	17,561,097	0.0%	24,432,412	13,626,002	10,806,409	79.3%
TIF Bonds	4,036,516	0	4,036,516	0.0%	15,053,709	9,373,283	5,680,426	60.6%